

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re ROBERT ALVEREZ, YANIRYS C DIAZ-ALVEREZ

Case No. 20-14587-MBK

Reporting Period: October 31, 2020

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	3 Accts
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	3 Accts
Copies of bank statements		X	3 Accts
Cash disbursements journals		X	3 Accts
Statement of Operations		NA	
Balance Sheet		NA	
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging		NA	
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.



Signature of Debtor

Date **11/18/2020**



Signature of Joint Debtor

Date **11/18/2020**

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: ROBERTY ALVEREZ, YANIRYS C DIAZ-ALVEREZ

Debtor

WELLS FARGO

Case No. 20-14587-MBK
Reporting Period October 31, 2020

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	14,866.18	3,165.96
RECEIPTS		
Wages (Net)	34,457.36	200,646.75
Interest and Dividend Income	0.13	0.44
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	125.00	111,301.64
Total Receipts	34,582.49	311,948.83
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	3,361.86	30,250.23
Rental Payment(s)		
Other Secured Note Payments		
Utilities	1,041.82	5,760.54
Insurance	1,223.70	5,961.62
Auto Expense	57.64	530.59
Lease Payments		
IRA Contributions		
Repairs and Maintenance		5,710.79
Medical Expenses	347.06	3,793.76
Household Expenses	5,143.93	44,879.37
Charitable Contributions	197.50	682.50
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		1,084.00
Travel and Entertainment	769.89	12,802.88
Gifts		148.14
Other (attach schedule)	7,606.55	160,634.65
Total Ordinary Disbursements	19,749.95	272,239.07
REORGANIZATION ITEMS:		
Professional Fees		10,852.00
U. S. Trustee Fees	975.00	3,300.00
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items	975.00	14,152.00
Total Disbursements (Ordinary + Reorganization)	20,724.95	286,391.07
Net Cash Flow (Total Receipts - Total Disbursements)	13,857.54	25,557.76
Cash - End of Month (Must equal reconciled bank statement)	28,723.72	28,723.72

In re: ROBERT ALVEREX, YANIRYS C DIAZ-ALVEREZ Case No. 20-14587-MBK

Debtor

WELLS FARGO [REDACTED]

Reporting Period: _____ October 30, 2020

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month	Cumulative Filing to Date
	Actual	Actual
Other Income		
TRANSFERS BETWEEN ACCTS		8,800.00
ZELLE		506.00
VENDOR REFUND		187.42
EXPENSE REIMBURSEMENT	125.00	380.00
INCOME TAX REFUNDS		98,947.00
INSURANCE REFUNDS		13.98
LOAN FROM FAMILY MEMBER		800.00
MOBIL DEPOSITS		1,667.24
TOTAL	125.00	111,301.64
Other Taxes		
TOTAL	-	-
Other Ordinary Disbursements		
FAMILY DISBURSEMENTS		7,196.00
CHILDREN EXPENSES	967.50	3,969.65
STUDENT LOAN PAYMENT	5,450.00	41,714.54
TRANSFERS TO CHECKING/SAVINGS	900.00	104,309.01
TAX RETURN PREP		444.00
CREDIT CARD PAYMENTS		400.00
NOTE PAYABLE TOYOTA	289.05	2,601.45
TOTAL	7,606.55	160,634.65
Other Reorganization Expenses		
TOTAL	-	-

FORM MOR-1 (INDV) (CON'T)
(9/99)

Wells Fargo Everyday Checking

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ROBERT ALVAREZ
YANIRYS DIAZ-ALVAREZ
DEBTOR IN POSSESSION
CH11 CASE #20-14587 (NJ)
11 BERYL CT
KENDALL PARK NJ 08824-1201

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (347)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input checked="" type="checkbox"/>



IMPORTANT ACCOUNT INFORMATION

Please review an important message about changes we are making to your Everyday Checking account below your transaction detail.

Statement period activity summary

Beginning balance on 10/1	\$5,965.87
Deposits/Additions	34,603.79
Withdrawals/Subtractions	- 32,346.38
Ending balance on 10/31	\$8,223.28

Account number: [REDACTED]

ROBERT ALVAREZ
YANIRYS DIAZ-ALVAREZ
DEBTOR IN POSSESSION
CH11 CASE #20-14587 (NJ)

New Jersey account terms and conditions apply

For Direct Deposit use
Routing Number (RTI) [REDACTED]

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**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

- Savings [REDACTED]

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/1		Capital Health Direct Dep 201001 930016939254Chl Diaz-Alvarez,Yaniry	6,361.92		
10/1		Purchase authorized on 09/29 Fanduel 800-475225 NY S460274022633495 Card 5394		10.00	
10/1		Purchase authorized on 09/29 Amzn Mktp US*Mk5Vv Amzn.Com/Bill WA S380274112791805 Card 5394			9.07
10/1		Purchase authorized on 09/29 Amzn Mktp US*M4487 Amzn.Com/Bill WA S300274206196071 Card 2503			65.60
10/1		Purchase authorized on 09/30 Amzn Mktp US*M44C9 Amzn.Com/Bill WA S300274259539078 Card 2503			20.25
10/1		Purchase authorized on 09/30 Abog 214-871-1619 TX S380274515190363 Card 2503			275.00
10/1		Purchase authorized on 09/30 Amazon.Com*Mk3Np5O Amzn.Com/Bill WA S460274688486739 Card 2503			200.00
10/1		ATM Withdrawal authorized on 10/01 3510 State Rte 27 Kendall Park NJ 0003078 ATM ID 0216V Card 2503			40.00
10/1		Public Service Pseg 007071073708 Robert Alvarez			228.01
10/1		Allstate NJ Ins Ins Pymt SEP030 000000939659570 Yaniry Alvarez			555.21
10/2		Recurring Payment authorized on 09/30 Octopus Music Scho 732-4918993 NJ S580275164372223 Card 5394			302.50
10/2		Purchase authorized on 09/30 Fanduel.Com 800-475-2250 NY S580275215785889 Card 5394			25.00
10/2		Purchase authorized on 10/01 New Nail Time and Kendall Park NJ S580275582048038 Card 2503			30.00
10/2		Purchase authorized on 10/01 Gulberg Bistro Kendall Park NJ S580275583705337 Card 2503			5.32
10/2		Purchase authorized on 10/01 Tie Monmouth Junct 732-422-7400 NJ S300275584280916 Card 5394			967.50
10/2		Purchase authorized on 10/01 Nbps - Ips New Brunswick NJ S580275709151807 Card 2503			4.50
10/2		Purchase authorized on 10/01 Dunkin #332924 Q35 N Brunswick NJ S460275724339954 Card 5394			2.32
10/2		Purchase authorized on 10/01 Popeyes 5814 New Brunswick NJ S380275725701019 Card 5394			17.04
10/2		Recurring Transfer to Rosario W Savings Ref #Op08Y4Qg9T xxxxxxxx9464			200.00
10/2		Recurring Transfer to Alvarez R Way2Save Savings Ref #Op08Y5F875 xxxxxx5390			800.00
10/2		Bill Pay Elfi Mobile xxxx32472 on 10-02			1,600.00
10/2		Bill Pay Sofi Mobile xxxx32472 on 10-02			3,400.00
10/2		Zelle to Rojas Claudia on 10/02 Ref #Rp08Y8Cn8M			50.00
10/2		Purchase authorized on 10/02 Costco Whse #1174 North Brunswi NJ P00380276687923223 Card 5394			231.40
10/5		Purchase authorized on 09/29 Amzn Mktp US*Mk4NY Amzn.Com/Bill WA S460274059686390 Card 2503			63.93
10/5		Purchase authorized on 10/01 Roosterspin New Brunswick NJ S460275767149126 Card 2503			53.18
10/5		Purchase authorized on 10/02 Advanced Dentistry Middlesex NJ S460276642474175 Card 2503			100.00
10/5		Purchase authorized on 10/02 Costco Gas #1174 North Brunswi NJ S300276689017717 Card 2503			25.75
10/5		Purchase authorized on 10/02 Garden State Farme North Brunswi NJ S300276689467643 Card 2503			52.77

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***Transaction history (continued)***

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/5		Purchase authorized on 10/02 Griggs Lot Princeton NJ S380276740286096 Card 5394			4.25
10/5		Purchase authorized on 10/02 Agricola Eatery Princeton NJ S300276792829863 Card 5394			217.20
10/5		Purchase authorized on 10/03 Plaza Pediatrics P 732-3291193 NJ S380277462646771 Card 2503			50.77
10/5		Bill Pay South Brunswick Township Mobile xxxx73260 on 10-05			174.95
10/5		Purchase authorized on 10/03 Underground Cellar 888-977-9899 CA S580277473729841 Card 5394			200.00
10/5		Purchase authorized on 10/03 Rasoi Monmouth Junc NJ S580277755385601 Card 5394			59.60
10/5		Purchase with Cash Back \$ 50.00 authorized on 10/04 Stop & Shop 0802 3333 Franklin Twns NJ P00000000284181571 Card 5394			84.76
10/5		Purchase authorized on 10/04 Fanduel.Com 800-475-2250 NY S300278743642215 Card 5394			25.00 2,176.91
10/6		Recurring Payment authorized on 10/05 Grncheforder-006 888-236-7295 CO S580280156457642 Card 2503			68.93
10/6		Zelle to Marias on 10/06 Ref #Rp08Yy4Q9K			26.50
10/6	124	Check			20.00 2,061.48
10/8		Zeneca 4648 EDI Paymnt Oct 07 2000746445 9*0127\Ge*000001*000005688\lea*00001*000005688\			20.00
10/8		Purchase authorized on 10/06 Target.Com 800-591-3869 MN S380281032584157 Card 2503			34.08
10/8		Purchase authorized on 10/06 Amzn Mktp US*Mk6Zp Amzn.Com/Bill WA S380281157391994 Card 2503			23.99
10/8		Recurring Payment authorized on 10/06 Misfits Market 215-995-0065 PA S380281188310022 Card 2503			34.36
10/8		Recurring Payment authorized on 10/07 ABC*Retro Fitness 888-8279262 NJ S460281358394086 Card 5394			21.31
10/8		Purchase authorized on 10/07 Aroma Siam Inter Franklin Park NJ S580281549405163 Card 2503			43.01
10/8		Purchase authorized on 10/07 Target 0002 Dayton NJ S300281682275607 Card 2503			25.58
10/8		Purchase authorized on 10/07 Wegmans #032 Woodbridge NJ S380281722707202 Card 5394			43.42
10/8		Purchase authorized on 10/07 Woodbridge Wine,Li Woodbridge NJ S580281730389671 Card 5394			26.63
10/8		Purchase authorized on 10/07 Sp * Cork Genius Httpscorkgeni MN S300282070534891 Card 2503			26.55 1,802.55
10/9		Purchase authorized on 10/07 Starbucks 800-782- 800-782-7282 WA S380281685106689 Card 2503			25.00
10/9		Purchase authorized on 10/07 Five Below 321 North Brunswi NJ S460281718254730 Card 2503			43.45
10/9		Recurring Payment authorized on 10/08 Vzwrlss*Bill Pay 800-9220204 CA S300282412031344 Card 5394			258.75
10/9		Recurring Payment authorized on 10/08 Verizon*Recurring 800-Verizon FL S460282604774808 Card 5394			185.17 1,290.18
10/13		Mobile Deposit : Ref Number :107100674258	1,095.00		
10/13		Purchase authorized on 10/08 Fanduel 800-475225 NY S580282813721269 Card 5394			25.00
10/13		Purchase authorized on 10/09 Amzn Mktp US*Mk1Dv Amzn.Com/Bill WA S580283482940462 Card 2503			50.16
10/13		Purchase authorized on 10/09 Apple Cash 877-233-8552 CA S580283727324263 Card 5394			40.00
10/13		Purchase authorized on 10/10 Amzn Mktp US*Mk6Te Amzn.Com/Bill WA S38028473734410 Card 2503			57.47
10/13		Purchase authorized on 10/10 Amzn Mktp US*Mk905 Amzn.Com/Bill WA S580284739848076 Card 5394			37.99
10/13		Purchase authorized on 10/10 Tst* Trama S Tratt 732-222-1121 NJ S380284839463809 Card 2503			196.29

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***Transaction history (continued)***

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/13		Purchase authorized on 10/10 Fanduel.Com 800-475-2250 NY S580285080361014 Card 5394		25.00	
10/13		Purchase authorized on 10/11 Amzn Mktp US*Mk8Mq Amzn.Com/Bill WA S460285406178356 Card 5394		12.74	
10/13		Purchase authorized on 10/11 Costco Whse #1174 North Brunswi NJ P00460285552539157 Card 5394		119.99	
10/13		Purchase authorized on 10/11 Costco Whse #1174 North Brunswi NJ P00580285553260637 Card 5394		37.12	
10/13		Purchase authorized on 10/11 Costco Whse #1174 North Brunswi NJ P00300285554061013 Card 5394		12.73	
10/13		Purchase with Cash Back \$ 50.00 authorized on 10/11 Stop & Shop 0802 3333 Franklin Twns NJ P0000000071377306 Card 5394		60.26	
10/13		Purchase authorized on 10/11 Amazon.Com*Mk36H56 Amzn.Com/Bill WA S380285603367009 Card 5394		16.74	
10/13		Purchase authorized on 10/11 Apple Cash 877-233-8552 CA S380286040281817 Card 5394		10.00	
10/13		Purchase authorized on 10/12 Amazon.Com*Mk10H0D Amzn.Com/Bill WA S380286442511482 Card 2503		3.07	
10/13		Purchase authorized on 10/13 Costco Gas #1174 North Brunswi NJ P00380287703745778 Card 2503		21.74	
10/13		Newyorklife-AARP Insurance Oct 20 A9184725 Yanirys Diaz Alvarez		35.88	
10/13	125	Check		20.00	1,603.00
10/14		Purchase authorized on 10/12 Amzn Mktp US*Mk47N Amzn.Com/Bill WA S300286287840707 Card 5394		25.99	
10/14		Purchase authorized on 10/13 Amzn Mktp US*279lw Amzn.Com/Bill WA S580287619706657 Card 2503		13.55	
10/14		Purchase authorized on 10/13 Dunkin #348645 Q35 N Brunswick NJ S380287838323057 Card 2503		2.75	1,560.71
10/15		Pediatrix Medica Payroll 201013 055660 Diaz -Alvarez Yanirys	2,294.93		
10/15		Astrazeneca Phar Payroll 201015 20101505132298 Robert Alvarez	2,429.12		
10/15		Capital Health Direct Dep 201015 927416763830Chl Diaz-Alvarez,Yanirys	2,751.40		
10/15		Ameriteam PR Payment 0001-000364840 Diaz Alvarez Yanirys	3,733.90		
10/15		Capital Health Direct Dep 201015 927416763829Chl Diaz-Alvarez,Yanirys	6,684.47		
10/15		Online Transfer to Alvarez R Way2Save Savings xxxxxxx5390 Ref #Ib092Hfttf on 10/15/20	9,200.00		
10/15		Upromise Invrmnts Achcntrbs 101520 000018410139008 784 19600305802		150.00	
10/15		Upromise Invrmnts Achcntrbs 101520 000018410139009 094 19600305803		150.00	9,954.53
10/16		Purchase Return authorized on 10/15 Misfits Market 215-995-0065 PA S620290550197744 Card 2503	4.95		
10/16		Purchase authorized on 10/12 Thechildrensplace. 201-558-2683 NJ S460286549797082 Card 2503		52.43	
10/16		Purchase authorized on 10/13 Amzn Mktp US*Mk8Kg Amzn.Com/Bill WA S460287810111508 Card 2503		0.46	
10/16		Purchase authorized on 10/14 Amazon.Com*Mk5Rm9R Amzn.Com/Bill WA S380288468002357 Card 2503		7.45	
10/16		Purchase authorized on 10/14 Amazon.Com*Mk8Sq0W Amzn.Com/Bill WA S300289054669069 Card 2503		19.99	
10/16		Purchase authorized on 10/15 Gofndme* Judah Jac Redwood City CA S380289532879318 Card 2503		52.50	
10/16		Purchase authorized on 10/15 Amazon.Com*Mk8Xb8W Amzn.Com/Bill WA S300289654141306 Card 2503		102.55	
10/16		Recurring Transfer to Alvarez R Way2Save Savings Ref #Op092Nsq3W xxxxxxx5390		800.00	
10/16		Recurring Transfer to Rosario W Savings Ref #Op092P4Z4S xxxxxxxxxxxx9464		200.00	

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***Transaction history (continued)***

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/16		Purchase authorized on 10/16 Costco Whse #1174 North Brunswi NJ P00580290692373345 Card 2503		169.59	
10/16		Purchase with Cash Back \$ 50.00 authorized on 10/16 Stop & Shop 0802 3333 Franklin Twns NJ P00000000730409747 Card 5394		84.73	
10/16		Guardian/Berksh Ins. Prem. 101620 306990 Yanirys Diaz		518.95	7,950.83
10/19		Purchase authorized on 10/15 Underground Cellar 888-977-9899 CA S460289853109746 Card 5394		162.00	
10/19		Purchase authorized on 10/16 Amazon.Com*2T5Kf3F Amzn.Com/Bill WA S300290547035858 Card 2503		8.99	
10/19		Purchase authorized on 10/16 Amazon.Com*2T8Lg4A Amzn.Com/Bill WA S580290547085705 Card 2503		40.52	
10/19		Purchase authorized on 10/16 Amazon.Tips*2T9Ji2 Amzn.Com/Bill WA S380290811989717 Card 2503		5.00	
10/19		Purchase authorized on 10/16 Jurassic Quest 936-320-0030 TX S460291094792599 Card 2503		71.01	
10/19		Purchase authorized on 10/17 Costco Whse #1174 North Brunswi NJ P00380291681419249 Card 5394		115.33	
10/19		Purchase authorized on 10/17 Fanduel.Com 800-475-2250 NY S580291749095236 Card 5394		6.00	
10/19		Purchase authorized on 10/17 Kumo 27 Restaurant South Brunswi NJ S580291764196803 Card 2503		91.23	
10/19		Purchase with Cash Back \$ 40.00 authorized on 10/18 Stop & Shop 0802 3333 Franklin Twns NJ P00000000485109743 Card 5394		86.21	
10/19		Jackson NAT1 Pol Prem Vica003634 Robert Alvarez		60.03	
10/19	128	Check		20.00	7,284.51
10/20		Purchase authorized on 10/19 Noelle Benepe Trai WWW.Noelleben CA S300293612022974 Card 2503		39.00	
10/20		Purchase authorized on 10/19 Tst* Confectionate Franklin Park NJ S580293704914299 Card 2503		74.64	
10/20		Recurring Payment authorized on 10/19 Grncheforder-007 888-236-7295 CO S380294156333379 Card 2503		78.93	7,091.94
10/21		Purchase authorized on 10/20 Amzn Mktp US*2T5lk Amzn.Com/Bill WA S300294422546136 Card 2503		8.52	
10/21		Purchase authorized on 10/20 Amzn Mktp US*2T3Pz Amzn.Com/Bill WA S580294422595725 Card 2503		4.32	
10/21		Purchase authorized on 10/20 Amazon.Com*2T45O71 Amzn.Com/Bill WA S300294422648727 Card 2503		10.65	
10/21		Purchase authorized on 10/20 Amzn Mktp US*2T21H Amzn.Com/Bill WA S460294454618791 Card 5394		29.99	
10/21		Purchase authorized on 10/20 Fanduel.Com 800-475-2250 NY S460294491249363 Card 5394		25.00	
10/21		Purchase authorized on 10/21 The Home Depot 6917 Monmouth Jct NJ P00380295763593190 Card 5394		7.41	7,006.05
10/22		Purchase authorized on 10/20 China Wokc Franklin Park NJ S460294743532185 Card 2503		39.52	
10/22		Recurring Payment authorized on 10/20 Misfits Market 215-995-0065 PA S380295216560668 Card 2503		64.40	6,902.13
10/23		Purchase authorized on 10/20 Amzn Mktp US*2T5S8 Amzn.Com/Bill WA S380294449206648 Card 5394		28.60	
10/23		Purchase authorized on 10/21 Amzn Mktp US*2T081 Amzn.Com/Bill WA S460296206016691 Card 2503		16.78	
10/23		Purchase authorized on 10/21 Amzn Mktp US*2T9TF Amzn.Com/Bill WA S460296216422178 Card 5394		88.42	
10/23		Purchase authorized on 10/22 Paypal *Ppgf Gfm 402-935-7733 DC S580296541410492 Card 2503		55.00	
10/23		Purchase authorized on 10/22 Dollar Tree Middlesex NJ S580296696390493 Card 2503		32.79	
10/23		Purchase authorized on 10/22 Vivint Inc/US 800-216-5232 UT S460296744742567 Card 5394		79.42	

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***Transaction history (continued)***

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/23		ATM Withdrawal authorized on 10/23 3510 State Rte 27 Kendall Park NJ 0008041 ATM ID 0216V Card 2503		150.00	
10/23		Brighthouse Fin Payment 201023 50001545474 Yanirys Diaz-Alvarez		70.11	6,381.01
10/26		Purchase authorized on 10/23 Wegmans #032 Woodbridge NJ S380297658008662 Card 5394		85.96	
10/26		Recurring Payment authorized on 10/24 Apple.Com/Bill 866-712-7753 CA S300298278481397 Card 5394		2.99	
10/26		Purchase authorized on 10/24 Costco Whse #1174 North Brunswi NJ P00380298652026651 Card 5394		29.95	
10/26		Purchase authorized on 10/25 Fanduel.Com 800-475-2250 NY S580299482015405 Card 5394		10.00	
10/26		Zelle to Pinto Marco on 10/25 Ref #Rp09492Td5		20.00	
10/26	127	Check		975.00	5,257.11
10/27		Purchase authorized on 10/25 Amzn Mktp US*2T4J8 Amzn.Com/Bill WA S380299861294293 Card 2503		29.98	
10/27		Purchase authorized on 10/26 American Heart WWW.Americanh CT S380300509783609 Card 5394		30.00	5,197.13
10/28		Zeneca 4646 EDI Paymnt Oct 27 2000754172 SE*9*0015\Ge*000001*000005724\lea*00001*000005724	105.00		
10/28		Allstate NJ Ins Prem Ref Oct 20 634035418373 Refund	16.48		
10/28		Purchase authorized on 10/26 Amazon.Com*2T05E91 Amzn.Com/Bill WA S300300304023805 Card 2503		17.04	
10/28		Purchase authorized on 10/26 Amazon.Com*2T84H2Y Amzn.Com/Bill WA S380300304066040 Card 2503		15.05	
10/28		Purchase authorized on 10/26 Amzn Mktp US*2T957 Amzn.Com/Bill WA S580300304115746 Card 2503		18.99	
10/28		Purchase authorized on 10/26 Amzn Mktp US*2T74Z Amzn.Com/Bill WA S380300304163423 Card 2503		19.79	
10/28		Purchase authorized on 10/26 Fanduel 800-475225 NY S380301044865349 Card 5394		10.00	
10/28		Recurring Payment authorized on 10/27 Apple.Com/Bill 866-712-7753 CA S380301327019638 Card 2503		2.99	
10/28		Purchase authorized on 10/27 McDonald's F11154 Monmouth Junc NJ S300301700089657 Card 2503		15.30	
10/28		Purchase authorized on 10/27 Amz*Edible Brands Customercare@ CT S380302100517660 Card 2503		85.29	
10/28		Purchase authorized on 10/28 Costco Whse #1174 North Brunswi NJ P00300302696744737 Card 5394		41.32	
10/28		Quicken Loans Mtg Pymts 102720 3348492330 Wells Fargo		3,361.86	1,730.98
10/29		Capital Health Direct Dep 201029 402543378888Chl Diaz-Alvarez,Yanirys	6,677.47		
10/29		Purchase authorized on 10/27 Exxonmobil 4796 Monmouth Junc NJ S580301456535884 Card 2503		27.15	
10/29		Purchase authorized on 10/27 Amazon.Com*283Xd0F Amzn.Com/Bill WA S580302219768288 Card 2503		86.09	8,295.21
10/30		Astrazeneca Phar Payroll 201030 20103005132298 Robert Alvarez	2,429.15		
10/30		Purchase authorized on 10/28 Dollar General #15 Franklin Park NJ S580302733812012 Card 2503		51.89	
10/30		Purchase authorized on 10/28 Dollar General #15 Franklin Park NJ S380302735194373 Card 2503		5.32	
10/30		Purchase authorized on 10/28 Amzn Mktp US*287U6 Amzn.Com/Bill WA S580303085482319 Card 2503		50.98	
10/30		Purchase authorized on 10/29 Fanduel 800-475225 NY S300303517894345 Card 5394		10.00	
10/30		Recurring Payment authorized on 10/29 Apple.Com/Bill 866-712-7753 CA S580303628610042 Card 2503		14.99	
10/30		Recurring Transfer to Alvarez R Way2Save Savings Ref #Op094Z8Bn8 xxxxx5390		800.00	
10/30		Recurring Transfer to Rosario W Savings Ref #Op094Zpspz xxxxxxxx9464		200.00	

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/30		Purchase authorized on 10/30 Costco Whse #0323 Edison NJ P00460304638872171 Card 5394		101.24	
10/30		Zelle to Alvarez Nereida on 10/30 Ref #Rp09567Y9x		250.00	
10/30		Purchase with Cash Back \$ 50.00 authorized on 10/30 Stop & Shop 0802 3333 Franklin Twns NJ P00000000376512923 Card 5394		82.67	
10/30		Public Service Pseg 007071073708 Robert Alvarez		194.94	
10/30		Toyota Pay TfS 201030 029-6766616 029-6766616		289.05	
10/30		Dept Education Student Ln 201029 6O4Blise241 Robert Alvarez		450.00	8,223.28
Ending balance on 10/31					8,223.28
Totals			\$34,603.79	\$32,346.38	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
124	10/6	20.00	127 *	10/26	975.00	128	10/19	20.00
125	10/13	20.00						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2020 - 10/31/2020	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$1,500.00	\$1,290.18 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$33,503.84 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	118 <input checked="" type="checkbox"/>
· Age of primary account owner	17 - 24	<input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

RC/RC

IMPORTANT ACCOUNT INFORMATION:

Your options to avoid the Everyday Checking account monthly service fee are changing.

Effective with the fee period beginning after October 8, 2020, the option to avoid the \$10 monthly service fee with 10 or more posted debit card transactions will no longer be available, and the minimum daily balance option will be lowered to \$500. Once these changes are effective, the monthly service fee can be avoided with ONE of the following options each fee period:

- Maintain a \$500 minimum daily balance
- \$500 or more in total qualifying direct deposits*
- Linked to a Wells Fargo Campus ATM or Campus Debit Card**

October 31, 2020 ■ Page 8 of 10



-
- Primary account owner is 17 through 24 years old**

If you do not meet one of the options above each fee period, the monthly service fee will be charged for fee periods ending on or after November 9, 2020.

Fee Period:

The fee period is the period used to calculate the monthly service fee. Your statement includes a monthly service fee summary with the dates of your fee period. The monthly service fee summary is also available through Wells Fargo Online® or Wells Fargo Mobile®.

What remains the same:

- You can continue to use your debit card.
- The Consumer Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.

*A qualifying direct deposit is a direct deposit of your salary, pension, Social Security, or other regular monthly income electronically deposited through the Automated Clearing House (ACH) network to this checking account by your employer or an outside agency. Transfers from one account to another, mobile deposits, or deposits made at a banking location or ATM do not qualify as a direct deposit. If at any time the direct deposit discontinues, we will look back 65 days to see if you met the direct deposit requirements before a monthly service fee is charged.

**Wells Fargo Campus ATM and Campus Debit Cards are available for students, faculty and staff of colleges and universities that participate in the Wells Fargo Campus Card (SM) program. Ask a banker for additional details about participating colleges and universities. Your checking account will receive a monthly service fee waiver within 45 days of linking your Campus Card to that account.

***Primary account owner is an individual that has tax responsibility for the account. On the primary account owner's 25th birthday, the account will automatically be subject to the then current monthly service fee unless you meet one of the other options to avoid the monthly service fee.



IMPORTANT ACCOUNT INFORMATION

Effective on or after November 30, 2020, (1) Wells Fargo branches will no longer be able to issue Wells Fargo Instant Issue Debit Cards and/or Business Instant Issue Debit Cards in certain circumstances, and (2) Wells Fargo branches in the states of South Carolina and Washington will no longer be able to issue Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and/or EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards typically arrive in 5 to 7 calendar days. If you previously added your current Wells Fargo Debit Card or EasyPay Card to your Wells Fargo-supported digital wallet, you may continue to make purchases and access Wells Fargo ATMs using your digital wallet while you wait for your replacement card to arrive. For more details on digital wallets, please visit wellsfargo.com/mobile/payments.

IMPORTANT ACCOUNT INFORMATION

Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts have been discontinued.

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts, and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Deposit Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account to a combined total of six per monthly fee period. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

October 31, 2020 ■ Page 9 of 10



While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement or visit your Wells Fargo branch.



Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement. \$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
Total	\$ _____

C Add **A** and **B** to calculate the subtotal.

$$+ \$ \text{_____}$$

$$= \$ \text{_____}$$

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
Total	\$ _____

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

$$- \$ \text{_____}$$

$$= \$ \text{_____}$$

General statement policies for Wells Fargo Bank

■ To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

DIAS-ALVEREZ, ROBERT & YANIRYS

Reconciliation SummaryWELLS FARGO - 1322, Period Ending 10/31/2020

	Oct 31, 20
Beginning Balance	5,965.87
Cleared Transactions	
Checks and Payments - 150 items	-32,346.38
Deposits and Credits - 14 items	34,603.79
Total Cleared Transactions	2,257.41
Cleared Balance	8,223.28
Register Balance as of 10/31/2020	8,223.28
Ending Balance	8,223.28

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11/13/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Reconciliation Detail

WELLS FARGO - 1322, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,965.87
Cleared Transactions						
Checks and Payments - 150 items						
Check	10/01/2020		ALLSTATE	X	-555.21	-555.21
Check	10/01/2020		ABOG	X	-275.00	-830.21
Check	10/01/2020		PSE&G	X	-228.01	-1,058.22
Check	10/01/2020		AMAZON	X	-200.00	-1,258.22
Check	10/01/2020		AMAZON	X	-65.60	-1,323.82
Check	10/01/2020		WITHDRAWAL	X	-40.00	-1,363.82
Check	10/01/2020		AMAZON	X	-20.25	-1,384.07
Check	10/01/2020		FANDUEL.COM	X	-10.00	-1,394.07
Check	10/01/2020		AMAZON	X	-9.07	-1,403.14
Check	10/02/2020		SOFI.COM	X	-3,400.00	-4,803.14
Check	10/02/2020		ELFI.COM	X	-1,600.00	-6,403.14
Check	10/02/2020		THE LEARNING EX...	X	-967.50	-7,370.64
Check	10/02/2020		TRANSFER	X	-800.00	-8,170.64
Check	10/02/2020		OCTOPUS MUSIC ...	X	-302.50	-8,473.14
Check	10/02/2020		COSTCO	X	-231.40	-8,704.54
Check	10/02/2020		TRANSFER	X	-200.00	-8,904.54
Check	10/02/2020		ZELLE	X	-50.00	-8,954.54
Check	10/02/2020		NEW NAIL TIME	X	-30.00	-8,984.54
Check	10/02/2020		FANDUEL.COM	X	-25.00	-9,009.54
Check	10/02/2020		POPEYES	X	-17.04	-9,026.58
Check	10/02/2020		GULBERG BISTRO	X	-5.32	-9,031.90
Check	10/02/2020		NEW BRUNSWICK ...	X	-4.50	-9,036.40
Check	10/02/2020		DUNKIN	X	-2.32	-9,038.72
Check	10/05/2020		AGRICOLA EATERY	X	-217.20	-9,255.92
Check	10/05/2020		UNDERGROUND C...	X	-200.00	-9,455.92
Check	10/05/2020		SOUTH BRUNSWI...	X	-174.95	-9,630.87
Check	10/05/2020		ADVANCED DENTI...	X	-100.00	-9,730.87
Check	10/05/2020		STOP & SHOP	X	-84.76	-9,815.63
Check	10/05/2020		AMAZON	X	-63.93	-9,879.56
Check	10/05/2020		RASOI MONMOUT...	X	-59.60	-9,939.16
Check	10/05/2020		ROOTERSPIN	X	-53.18	-9,992.34
Check	10/05/2020		GARDEN STATE F...	X	-52.77	-10,045.11
Check	10/05/2020		PLAZA PEDIATRICS	X	-50.77	-10,095.88
Check	10/05/2020		COSTCO	X	-25.75	-10,121.63
Check	10/05/2020		FANDUEL.COM	X	-25.00	-10,146.63
Check	10/05/2020		PRINCETON PARKI...	X	-4.25	-10,150.88
Check	10/06/2020		GREEN CHEF	X	-68.93	-10,219.81
Check	10/06/2020		ZELLE	X	-26.50	-10,246.31
Check	10/06/2020	124		X	-20.00	-10,266.31
Check	10/08/2020		WEGMANS	X	-43.42	-10,309.73
Check	10/08/2020		AROMA SIAM	X	-43.01	-10,352.74
Check	10/08/2020		MISFITS MARKET	X	-34.36	-10,387.10
Check	10/08/2020		TARGET	X	-34.08	-10,421.18
Check	10/08/2020		WOODBRIDGE WINE	X	-26.63	-10,447.81
Check	10/08/2020		CORK GENIUS	X	-26.55	-10,474.36
Check	10/08/2020		TARGET	X	-25.58	-10,499.94
Check	10/08/2020		AMAZON	X	-23.99	-10,523.93
Check	10/08/2020		RETRO FITNESS	X	-21.31	-10,545.24
Check	10/09/2020		VERIZON	X	-258.75	-10,803.99
Check	10/09/2020		VERIZON	X	-185.17	-10,989.16
Check	10/09/2020		FIVE BELOW	X	-43.45	-11,032.61
Check	10/09/2020		STARBUCKS	X	-25.00	-11,057.61
Check	10/13/2020		TRAMA SYSTEMS ...	X	-196.29	-11,253.90
Check	10/13/2020		COSTCO	X	-119.99	-11,373.89
Check	10/13/2020		STOP & SHOP	X	-60.26	-11,434.15
Check	10/13/2020		AMAZON	X	-57.47	-11,491.62
Check	10/13/2020		AMAZON	X	-50.16	-11,541.78
Check	10/13/2020		APPLE	X	-40.00	-11,581.78
Check	10/13/2020		AMAZON	X	-37.99	-11,619.77
Check	10/13/2020		COSTCO	X	-37.12	-11,656.89
Check	10/13/2020		NEWYORKLIFE-AA...	X	-35.88	-11,692.77
Check	10/13/2020		FANDUEL.COM	X	-25.00	-11,717.77
Check	10/13/2020		FANDUEL.COM	X	-25.00	-11,742.77
Check	10/13/2020	125	COSTCO - GAS	X	-21.74	-11,764.51
Check	10/13/2020			X	-20.00	-11,784.51

DIAS-ALVEREZ, ROBERT & YANIRYS

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11/13/20

Reconciliation Detail

WELLS FARGO - 1322, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/13/2020		AMAZON	X	-16.74	-11,801.25
Check	10/13/2020		AMAZON	X	-12.74	-11,813.99
Check	10/13/2020		COSTCO	X	-12.73	-11,826.72
Check	10/13/2020		APPLE	X	-10.00	-11,836.72
Check	10/13/2020		AMAZON	X	-3.07	-11,839.79
Check	10/14/2020		AMAZON	X	-25.99	-11,865.78
Check	10/14/2020		AMAZON	X	-13.55	-11,879.33
Check	10/14/2020		DUNKIN	X	-2.75	-11,882.08
Check	10/15/2020		TRANSFER	X	-9,200.00	-21,082.08
Check	10/15/2020		UPROMISE	X	-150.00	-21,232.08
Check	10/15/2020		UPROMISE	X	-150.00	-21,382.08
Check	10/16/2020		TRANSFER	X	-800.00	-22,182.08
Check	10/16/2020		GUARDIAN/BERKS...	X	-518.95	-22,701.03
Check	10/16/2020		TRANSFER	X	-200.00	-22,901.03
Check	10/16/2020		COSTCO	X	-169.59	-23,070.62
Check	10/16/2020		AMAZON	X	-102.55	-23,173.17
Check	10/16/2020		STOP & SHOP	X	-84.73	-23,257.90
Check	10/16/2020		GO FUND ME	X	-52.50	-23,310.40
Check	10/16/2020		THE CHILDRENS P...	X	-52.43	-23,362.83
Check	10/16/2020		AMAZON	X	-19.99	-23,382.82
Check	10/16/2020		AMAZON	X	-7.45	-23,390.27
Check	10/16/2020		AMAZON	X	-0.46	-23,390.73
Check	10/19/2020		UNDERGROUND C...	X	-162.00	-23,552.73
Check	10/19/2020		COSTCO	X	-115.33	-23,668.06
Check	10/19/2020		KUMO	X	-91.23	-23,759.29
Check	10/19/2020		STOP & SHOP	X	-86.21	-23,845.50
Check	10/19/2020		JURASSIC QUEST	X	-71.01	-23,916.51
Check	10/19/2020		JACKSON NATION...	X	-60.03	-23,976.54
Check	10/19/2020		AMAZON	X	-40.52	-24,017.06
Check	10/19/2020	128		X	-20.00	-24,037.06
Check	10/19/2020		AMAZON	X	-8.99	-24,046.05
Check	10/19/2020		FANDUEL.COM	X	-6.00	-24,052.05
Check	10/19/2020		AMAZON	X	-5.00	-24,057.05
Check	10/20/2020		GREEN CHEF	X	-78.93	-24,135.98
Check	10/20/2020		CONFECTIONATEL...	X	-74.64	-24,210.62
Check	10/20/2020		NOELLE BENEPE	X	-39.00	-24,249.62
Check	10/21/2020		AMAZON	X	-29.99	-24,279.61
Check	10/21/2020		FANDUEL.COM	X	-25.00	-24,304.61
Check	10/21/2020		AMAZON	X	-10.65	-24,315.26
Check	10/21/2020		AMAZON	X	-8.52	-24,323.78
Check	10/21/2020		THE HOME DEPOT	X	-7.41	-24,331.19
Check	10/21/2020		AMAZON	X	-4.32	-24,335.51
Check	10/22/2020		MISFITS MARKET	X	-64.40	-24,399.91
Check	10/22/2020		CHINA WOK	X	-39.52	-24,439.43
Check	10/23/2020		WITHDRAWAL	X	-150.00	-24,589.43
Check	10/23/2020		AMAZON	X	-88.42	-24,677.85
Check	10/23/2020		VIVINT INC	X	-79.42	-24,757.27
Check	10/23/2020		BRIGHTHOUSE FIN	X	-70.11	-24,827.38
Check	10/23/2020		GO FUND ME	X	-55.00	-24,882.38
Check	10/23/2020		DOLLAR TREE	X	-32.79	-24,915.17
Check	10/23/2020		AMAZON	X	-28.60	-24,943.77
Check	10/23/2020		AMAZON	X	-16.78	-24,960.55
Check	10/26/2020	127		X	-975.00	-25,935.55
Check	10/26/2020		WEGMANS	X	-85.96	-26,021.51
Check	10/26/2020		COSTCO	X	-29.95	-26,051.46
Check	10/26/2020		ZELLE	X	-20.00	-26,071.46
Check	10/26/2020		FANDUEL.COM	X	-10.00	-26,081.46
Check	10/26/2020		APPLE	X	-2.99	-26,084.45
Check	10/27/2020		AMERICAN HEART	X	-30.00	-26,114.45
Check	10/27/2020		AMAZON	X	-29.98	-26,144.43
Check	10/28/2020		QUICKEN LOANS	X	-3,361.86	-29,506.29
Check	10/28/2020		AMAZON	X	-85.29	-29,591.58
Check	10/28/2020		COSTCO	X	-41.32	-29,632.90
Check	10/28/2020		AMAZON	X	-19.79	-29,652.69
Check	10/28/2020		AMAZON	X	-18.99	-29,671.68
Check	10/28/2020		AMAZON	X	-17.04	-29,688.72
Check	10/28/2020		MCDONALDS	X	-15.30	-29,704.02
Check	10/28/2020		AMAZON	X	-15.05	-29,719.07

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11/13/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Reconciliation Detail

WELLS FARGO - 1322, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/28/2020		FANDUEL.COM	X	-10.00	-29,729.07
Check	10/28/2020		APPLE	X	-2.99	-29,732.06
Check	10/29/2020		AMAZON	X	-86.09	-29,818.15
Check	10/29/2020		EXXON	X	-27.15	-29,845.30
Check	10/30/2020		TRANSFER	X	-800.00	-30,645.30
Check	10/30/2020		DEPARTMENT OF ...	X	-450.00	-31,095.30
Check	10/30/2020		TOYOTA	X	-289.05	-31,384.35
Check	10/30/2020		ZELLE	X	-250.00	-31,634.35
Check	10/30/2020		TRANSFER	X	-200.00	-31,834.35
Check	10/30/2020		PSE&G	X	-194.94	-32,029.29
Check	10/30/2020		COSTCO	X	-101.24	-32,130.53
Check	10/30/2020		STOP & SHOP	X	-82.67	-32,213.20
Check	10/30/2020		DOLLAR GENERAL	X	-51.89	-32,265.09
Check	10/30/2020		AMAZON	X	-50.98	-32,316.07
Check	10/30/2020		APPLE	X	-14.99	-32,331.06
Check	10/30/2020		FANDUEL.COM	X	-10.00	-32,341.06
Check	10/30/2020		DOLLAR GENERAL	X	-5.32	-32,346.38
Total Checks and Payments					-32,346.38	-32,346.38
Deposits and Credits - 14 items						
General Journal	09/28/2020		UNITED	X	0.00	0.00
Deposit	10/01/2020		CAPITAL HEALTH	X	6,361.92	6,361.92
Deposit	10/08/2020		DEPOSIT	X	20.00	6,381.92
Deposit	10/13/2020		DEPOSIT	X	1,095.00	7,476.92
Deposit	10/15/2020		DEPOSIT	X	2,294.93	9,771.85
Deposit	10/15/2020		DEPOSIT	X	2,429.12	12,200.97
Deposit	10/15/2020		DEPOSIT	X	2,751.40	14,952.37
Deposit	10/15/2020		DEPOSIT	X	3,733.90	18,686.27
Deposit	10/15/2020		DEPOSIT	X	6,684.47	25,370.74
Deposit	10/16/2020		MISFITS MARKET	X	4.95	25,375.69
Deposit	10/28/2020		ALLSTATE	X	16.48	25,392.17
Deposit	10/28/2020		DEPOSIT	X	105.00	25,497.17
Deposit	10/29/2020		DEPOSIT	X	6,677.47	32,174.64
Deposit	10/30/2020		DEPOSIT	X	2,429.15	34,603.79
Total Deposits and Credits					34,603.79	34,603.79
Total Cleared Transactions					2,257.41	2,257.41
Cleared Balance					2,257.41	8,223.28
Register Balance as of 10/31/2020					2,257.41	8,223.28
Ending Balance					2,257.41	8,223.28

Register: WELLS FARGO - 1322

From 10/01/2020 through 10/31/2020

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2020		CAPITAL HEALTH	WAGES (NET)	Deposit		X	6,361.92	12,327.79
10/01/2020		FANDUEL.COM	HOUSEHOLD EXPENSE		10.00	X		12,317.79
10/01/2020		AMAZON	HOUSEHOLD EXPENSE		9.07	X		12,308.72
10/01/2020		AMAZON	HOUSEHOLD EXPENSE		65.60	X		12,243.12
10/01/2020		AMAZON	HOUSEHOLD EXPENSE		20.25	X		12,222.87
10/01/2020		ABOG	HOUSEHOLD EXPENSE		275.00	X		11,947.87
10/01/2020		AMAZON	HOUSEHOLD EXPENSE		200.00	X		11,747.87
10/01/2020		WITHDRAWAL	HOUSEHOLD EXPENSE		40.00	X		11,707.87
10/01/2020		PSE&G	UTILITIES		228.01	X		11,479.86
10/01/2020		ALLSTATE	INSURANCE		555.21	X		10,924.65
10/02/2020		OCTOPUS MUSIC	HOUSEHOLD EXPENSE		302.50	X		10,622.15
10/02/2020		FANDUEL.COM	HOUSEHOLD EXPENSE		25.00	X		10,597.15
10/02/2020		NEW NAIL TIME	HOUSEHOLD EXPENSE		30.00	X		10,567.15
10/02/2020		GULBERG BISTRO	TRAVEL AND ENTERTAINMENT		5.32	X		10,561.83
10/02/2020		THE LEARNING ENTHUSIAST	Dependents Expenses		967.50	X		9,594.33
10/02/2020		NEW BRUNSWICK	AUTO EXPENSE		4.50	X		9,589.83
10/02/2020		DUNKIN	TRAVEL AND ENTERTAINMENT		2.32	X		9,587.51
10/02/2020		POPEYES	TRAVEL AND ENTERTAINMENT		17.04	X		9,570.47
10/02/2020		TRANSFER	TRANS. TO/FROM CREDIT CARD #9464		200.00	X		9,370.47
10/02/2020		TRANSFER	DEBTOR IN POSSESSION		800.00	X		8,570.47
10/02/2020		ELFI.COM	STUDENT LOAN PAYMENT		1,600.00	X		6,970.47
10/02/2020		SOFI.COM	STUDENT LOAN PAYMENT		3,400.00	X		3,570.47
10/02/2020		ZELLE	HOUSEHOLD EXPENSE	Z DESTINY	50.00	X		3,520.47
10/02/2020		COSTCO	HOUSEHOLD EXPENSE		231.40	X		3,289.07
10/05/2020		AMAZON	HOUSEHOLD EXPENSE		63.93	X		3,225.14
10/05/2020		ROOTERSPIN	TRAVEL AND ENTERTAINMENT		53.18	X		3,171.96
10/05/2020		ADVANCED DENTAL	MEDICAL EXPENSES		100.00	X		3,071.96
10/05/2020		COSTCO	HOUSEHOLD EXPENSE		25.75	X		3,046.21
10/05/2020		GARDEN STATE FOODS	TRAVEL AND ENTERTAINMENT		52.77	X		2,993.44
10/05/2020		PRINCETON PARK	AUTO EXPENSE		4.25	X		2,989.19
10/05/2020		AGRICOLA EATERY	TRAVEL AND ENTERTAINMENT		217.20	X		2,771.99
10/05/2020		PLAZA PEDIATRICS	MEDICAL EXPENSES		50.77	X		2,721.22
10/05/2020		SOUTH BRUNSWICK	UTILITIES		174.95	X		2,546.27
10/05/2020		UNDERGROUND CLOTHING	HOUSEHOLD EXPENSE		200.00	X		2,346.27
10/05/2020		RASOI MONMOUTH	TRAVEL AND ENTERTAINMENT		59.60	X		2,286.67
10/05/2020		STOP & SHOP	HOUSEHOLD EXPENSE		84.76	X		2,201.91
10/05/2020		FANDUEL.COM	HOUSEHOLD EXPENSE		25.00	X		2,176.91
10/06/2020		GREEN CHEF	HOUSEHOLD EXPENSE		68.93	X		2,107.98
10/06/2020		ZELLE	HOUSEHOLD EXPENSE	Z DESTINY	26.50	X		2,081.48
10/06/2020	124		CHARITABLE CONTRIBUTION		20.00	X		2,061.48

Register: WELLS FARGO - 1322

From 10/01/2020 through 10/31/2020

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/08/2020		DEPOSIT	OTHER INCOME	ZENECA EDI ...		X	20.00	2,081.48
10/08/2020		TARGET	HOUSEHOLD EXPE...		34.08	X		2,047.40
10/08/2020		AMAZON	HOUSEHOLD EXPE...		23.99	X		2,023.41
10/08/2020		MISFITS MARKET	HOUSEHOLD EXPE...		34.36	X		1,989.05
10/08/2020		RETRO FITNESS	HOUSEHOLD EXPE...		21.31	X		1,967.74
10/08/2020		AROMA SIAM	TRAVEL AND ENTE...		43.01	X		1,924.73
10/08/2020		TARGET	HOUSEHOLD EXPE...		25.58	X		1,899.15
10/08/2020		WEGMANS	HOUSEHOLD EXPE...		43.42	X		1,855.73
10/08/2020		WOODBRIDGE WI...	HOUSEHOLD EXPE...		26.63	X		1,829.10
10/08/2020		CORK GENIUS	HOUSEHOLD EXPE...		26.55	X		1,802.55
10/09/2020		STARBUCKS	TRAVEL AND ENTE...		25.00	X		1,777.55
10/09/2020		FIVE BELOW	HOUSEHOLD EXPE...		43.45	X		1,734.10
10/09/2020		VERIZON	UTILITIES		258.75	X		1,475.35
10/09/2020		VERIZON	UTILITIES		185.17	X		1,290.18
10/13/2020		DEPOSIT	WAGES (NET)	Deposit		X	1,095.00	2,385.18
10/13/2020		FANDUEL.COM	HOUSEHOLD EXPE...		25.00	X		2,360.18
10/13/2020		AMAZON	HOUSEHOLD EXPE...		50.16	X		2,310.02
10/13/2020		APPLE	HOUSEHOLD EXPE...		40.00	X		2,270.02
10/13/2020		AMAZON	HOUSEHOLD EXPE...		57.47	X		2,212.55
10/13/2020		AMAZON	HOUSEHOLD EXPE...		37.99	X		2,174.56
10/13/2020		TRAMA SYSTEMS ...	MEDICAL EXPENSES		196.29	X		1,978.27
10/13/2020		FANDUEL.COM	HOUSEHOLD EXPE...		25.00	X		1,953.27
10/13/2020		AMAZON	HOUSEHOLD EXPE...		12.74	X		1,940.53
10/13/2020		COSTCO	HOUSEHOLD EXPE...		119.99	X		1,820.54
10/13/2020		COSTCO	HOUSEHOLD EXPE...		37.12	X		1,783.42
10/13/2020		COSTCO	HOUSEHOLD EXPE...		12.73	X		1,770.69
10/13/2020		STOP & SHOP	HOUSEHOLD EXPE...		60.26	X		1,710.43
10/13/2020		AMAZON	HOUSEHOLD EXPE...		16.74	X		1,693.69
10/13/2020		APPLE	HOUSEHOLD EXPE...		10.00	X		1,683.69
10/13/2020		AMAZON	HOUSEHOLD EXPE...		3.07	X		1,680.62
10/13/2020		COSTCO - GAS	AUTO EXPENSE		21.74	X		1,658.88
10/13/2020		NEWYORKLIFE-A...	INSURANCE		35.88	X		1,623.00
10/13/2020	125		CHARITABLE CONT...	WHAT IS THI...	20.00	X		1,603.00
10/14/2020		AMAZON	HOUSEHOLD EXPE...		25.99	X		1,577.01
10/14/2020		AMAZON	HOUSEHOLD EXPE...		13.55	X		1,563.46
10/14/2020		DUNKIN	TRAVEL AND ENTE...		2.75	X		1,560.71
10/15/2020		DEPOSIT	WAGES (NET)	PEDIATRIX P...		X	2,294.93	3,855.64
10/15/2020		DEPOSIT	WAGES (NET)	ASTRAZENE...		X	2,429.12	6,284.76
10/15/2020		DEPOSIT	WAGES (NET)	CAPITAL HE...		X	2,751.40	9,036.16
10/15/2020		DEPOSIT	WAGES (NET)	AMERITEAM ...		X	3,733.90	12,770.06

Register: WELLS FARGO - 1322

From 10/01/2020 through 10/31/2020

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/15/2020		DEPOSIT	WAGES (NET)	CAPITAL HE...		X	6,684.47	19,454.53
10/15/2020		TRANSFER	DEBTOR IN POSSES...		9,200.00	X		10,254.53
10/15/2020		UPROMISE	TRANS. TO/FROM C...		150.00	X		10,104.53
10/15/2020		UPROMISE	TRANS. TO/FROM C...		150.00	X		9,954.53
10/16/2020		MISFITS MARKET	HOUSEHOLD EXPE...	Deposit		X	4.95	9,959.48
10/16/2020		THE CHILDRENS P...	HOUSEHOLD EXPE...		52.43	X		9,907.05
10/16/2020		AMAZON	HOUSEHOLD EXPE...		0.46	X		9,906.59
10/16/2020		AMAZON	HOUSEHOLD EXPE...		7.45	X		9,899.14
10/16/2020		AMAZON	HOUSEHOLD EXPE...		19.99	X		9,879.15
10/16/2020		GO FUND ME	CHARITABLE CONT...		52.50	X		9,826.65
10/16/2020		AMAZON	HOUSEHOLD EXPE...		102.55	X		9,724.10
10/16/2020		TRANSFER	DEBTOR IN POSSES...		800.00	X		8,924.10
10/16/2020		TRANSFER	TRANS. TO/FROM C...	#9464	200.00	X		8,724.10
10/16/2020		COSTCO	HOUSEHOLD EXPE...		169.59	X		8,554.51
10/16/2020		STOP & SHOP	HOUSEHOLD EXPE...		84.73	X		8,469.78
10/16/2020		GUARDIAN/BERK...	INSURANCE		518.95	X		7,950.83
10/19/2020		UNDERGROUND C...	HOUSEHOLD EXPE...		162.00	X		7,788.83
10/19/2020		AMAZON	HOUSEHOLD EXPE...		8.99	X		7,779.84
10/19/2020		AMAZON	HOUSEHOLD EXPE...		40.52	X		7,739.32
10/19/2020		AMAZON	HOUSEHOLD EXPE...		5.00	X		7,734.32
10/19/2020		JURASSIC QUEST	TRAVEL AND ENTE...		71.01	X		7,663.31
10/19/2020		COSTCO	HOUSEHOLD EXPE...		115.33	X		7,547.98
10/19/2020		FANDUEL.COM	HOUSEHOLD EXPE...		6.00	X		7,541.98
10/19/2020		KUMO	TRAVEL AND ENTE...		91.23	X		7,450.75
10/19/2020		STOP & SHOP	HOUSEHOLD EXPE...		86.21	X		7,364.54
10/19/2020		JACKSON NATION...	INSURANCE		60.03	X		7,304.51
10/19/2020	128		CHARITABLE CONT...	WHAT IS THI...	20.00	X		7,284.51
10/20/2020		NOELLE BENEPE	HOUSEHOLD EXPE...		39.00	X		7,245.51
10/20/2020		CONFECTIONATE...	TRAVEL AND ENTE...		74.64	X		7,170.87
10/20/2020		GREEN CHEF	HOUSEHOLD EXPE...		78.93	X		7,091.94
10/21/2020		AMAZON	HOUSEHOLD EXPE...		8.52	X		7,083.42
10/21/2020		AMAZON	HOUSEHOLD EXPE...		4.32	X		7,079.10
10/21/2020		AMAZON	HOUSEHOLD EXPE...		10.65	X		7,068.45
10/21/2020		AMAZON	HOUSEHOLD EXPE...		29.99	X		7,038.46
10/21/2020		FANDUEL.COM	HOUSEHOLD EXPE...		25.00	X		7,013.46
10/21/2020		THE HOME DEPOT	HOUSEHOLD EXPE...		7.41	X		7,006.05
10/22/2020		CHINA WOK	TRAVEL AND ENTE...		39.52	X		6,966.53
10/22/2020		MISFITS MARKET	HOUSEHOLD EXPE...		64.40	X		6,902.13
10/23/2020		AMAZON	HOUSEHOLD EXPE...		28.60	X		6,873.53
10/23/2020		AMAZON	HOUSEHOLD EXPE...		16.78	X		6,856.75

Register: WELLS FARGO - 1322

From 10/01/2020 through 10/31/2020

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/23/2020		AMAZON	HOUSEHOLD EXPENSE		88.42	X		6,768.33
10/23/2020		GO FUND ME	CHARITABLE CONTRIBUTION		55.00	X		6,713.33
10/23/2020		DOLLAR TREE	HOUSEHOLD EXPENSE		32.79	X		6,680.54
10/23/2020		VIVINT INC	HOUSEHOLD EXPENSE		79.42	X		6,601.12
10/23/2020		WITHDRAWAL	HOUSEHOLD EXPENSE		150.00	X		6,451.12
10/23/2020		BRIGHTHOUSE FIN	INSURANCE		70.11	X		6,381.01
10/26/2020		WEGMANS	HOUSEHOLD EXPENSE		85.96	X		6,295.05
10/26/2020		APPLE	HOUSEHOLD EXPENSE		2.99	X		6,292.06
10/26/2020		COSTCO	HOUSEHOLD EXPENSE		29.95	X		6,262.11
10/26/2020		FANDUEL.COM	HOUSEHOLD EXPENSE		10.00	X		6,252.11
10/26/2020		ZELLE	HOUSEHOLD EXPENSE	Z DESTINY	20.00	X		6,232.11
10/26/2020	127		REORGANIZATION INC.	WHAT IS THIS	975.00	X		5,257.11
10/27/2020		AMAZON	HOUSEHOLD EXPENSE		29.98	X		5,227.13
10/27/2020		AMERICAN HEART	CHARITABLE CONTRIBUTION		30.00	X		5,197.13
10/28/2020		DEPOSIT	OTHER INCOME	ZENECA EDI		X	105.00	5,302.13
10/28/2020		ALLSTATE	INSURANCE	Deposit		X	16.48	5,318.61
10/28/2020		AMAZON	HOUSEHOLD EXPENSE		17.04	X		5,301.57
10/28/2020		AMAZON	HOUSEHOLD EXPENSE		15.05	X		5,286.52
10/28/2020		AMAZON	HOUSEHOLD EXPENSE		18.99	X		5,267.53
10/28/2020		AMAZON	HOUSEHOLD EXPENSE		19.79	X		5,247.74
10/28/2020		FANDUEL.COM	HOUSEHOLD EXPENSE		10.00	X		5,237.74
10/28/2020		APPLE	HOUSEHOLD EXPENSE		2.99	X		5,234.75
10/28/2020		MCDONALDS	TRAVEL AND ENTERTAINMENT		15.30	X		5,219.45
10/28/2020		AMAZON	HOUSEHOLD EXPENSE		85.29	X		5,134.16
10/28/2020		COSTCO	HOUSEHOLD EXPENSE		41.32	X		5,092.84
10/28/2020		QUICKEN LOANS	MORTGAGE PAYMENT		3,361.86	X		1,730.98
10/29/2020		DEPOSIT	WAGES (NET)	CAPITAL HEALTH		X	6,677.47	8,408.45
10/29/2020		EXXON	AUTO EXPENSE		27.15	X		8,381.30
10/29/2020		AMAZON	HOUSEHOLD EXPENSE		86.09	X		8,295.21
10/30/2020		DEPOSIT	WAGES (NET)	ASTRAZENECA		X	2,429.15	10,724.36
10/30/2020		DOLLAR GENERAL	HOUSEHOLD EXPENSE		51.89	X		10,672.47
10/30/2020		DOLLAR GENERAL	HOUSEHOLD EXPENSE		5.32	X		10,667.15
10/30/2020		AMAZON	HOUSEHOLD EXPENSE		50.98	X		10,616.17
10/30/2020		FANDUEL.COM	HOUSEHOLD EXPENSE		10.00	X		10,606.17
10/30/2020		APPLE	HOUSEHOLD EXPENSE		14.99	X		10,591.18
10/30/2020		TRANSFER	TRANS. TO/FROM CREDIT CARD	#9464	200.00	X		10,391.18
10/30/2020		TRANSFER	DEBTOR IN POSSESSION		800.00	X		9,591.18
10/30/2020		COSTCO	HOUSEHOLD EXPENSE		101.24	X		9,489.94
10/30/2020		ZELLE	HOUSEHOLD EXPENSE	Z DESTINY	250.00	X		9,239.94
10/30/2020		STOP & SHOP	HOUSEHOLD EXPENSE		82.67	X		9,157.27

Register: WELLS FARGO - 1322

From 10/01/2020 through 10/31/2020

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/30/2020		PSE&G	UTILITIES		194.94 X		8,962.33
10/30/2020		TOYOTA	OTHER SECURED N...		289.05 X		8,673.28
10/30/2020		DEPARTMENT OF ...	STUDENT LOAN PA...		450.00 X		8,223.28

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11/18/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

October 2020

10/22/20

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/01/2020	FANDUEL.COM		WELLS FARGO - ...		-10.00
					HOUSEHOLD EXP...	-10.00	10.00
TOTAL						-10.00	10.00
Check		10/01/2020	AMAZON		WELLS FARGO - ...		-9.07
					HOUSEHOLD EXP...	-9.07	9.07
TOTAL						-9.07	9.07
Check		10/01/2020	AMAZON		WELLS FARGO - ...		-65.60
					HOUSEHOLD EXP...	-65.60	65.60
TOTAL						-65.60	65.60
Check		10/01/2020	AMAZON		WELLS FARGO - ...		-20.25
					HOUSEHOLD EXP...	-20.25	20.25
TOTAL						-20.25	20.25
Check		10/01/2020	ABOG		WELLS FARGO - ...		-275.00
					HOUSEHOLD EXP...	-275.00	275.00
TOTAL						-275.00	275.00
Check		10/01/2020	AMAZON		WELLS FARGO - ...		-200.00
					HOUSEHOLD EXP...	-200.00	200.00
TOTAL						-200.00	200.00
Check		10/01/2020	WITHDRAWAL		WELLS FARGO - ...		-40.00
					HOUSEHOLD EXP...	-40.00	40.00
TOTAL						-40.00	40.00
Check		10/01/2020	PSE&G		WELLS FARGO - ...		-228.01
					UTILITIES	-228.01	228.01
TOTAL						-228.01	228.01
Check		10/01/2020	ALLSTATE		WELLS FARGO - ...		-555.21
					INSURANCE	-555.21	555.21
TOTAL						-555.21	555.21
Check		10/02/2020	OCTOPUS MUSIC ...		WELLS FARGO - ...		-302.50
					HOUSEHOLD EXP...	-302.50	302.50
TOTAL						-302.50	302.50

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11/18/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

October 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/02/2020	FANDUEL.COM		WELLS FARGO - ...		-25.00
					HOUSEHOLD EXP...	-25.00	25.00
TOTAL						-25.00	25.00
Check		10/02/2020	NEW NAIL TIME		WELLS FARGO - ...		-30.00
					HOUSEHOLD EXP...	-30.00	30.00
TOTAL						-30.00	30.00
Check		10/02/2020	GULBERG BISTRO		WELLS FARGO - ...		-5.32
					TRAVEL AND ENT...	-5.32	5.32
TOTAL						-5.32	5.32
Check		10/02/2020	THE LEARNING E...		WELLS FARGO - ...		-967.50
					Dependents Expen...	-967.50	967.50
TOTAL						-967.50	967.50
Check		10/02/2020	NEW BRUNSWIC...		WELLS FARGO - ...		-4.50
					AUTO EXPENSE	-4.50	4.50
TOTAL						-4.50	4.50
Check		10/02/2020	DUNKIN		WELLS FARGO - ...		-2.32
					TRAVEL AND ENT...	-2.32	2.32
TOTAL						-2.32	2.32
Check		10/02/2020	POPEYES		WELLS FARGO - ...		-17.04
					TRAVEL AND ENT...	-17.04	17.04
TOTAL						-17.04	17.04
Check		10/02/2020	TRANSFER		WELLS FARGO - ...		-200.00
					TRANS. TO/FROM...	-200.00	200.00
TOTAL						-200.00	200.00
Check		10/02/2020	TRANSFER		WELLS FARGO - ...		-800.00
					DEBTOR IN POSS...	-800.00	800.00
TOTAL						-800.00	800.00
Check		10/02/2020	ELFI.COM		WELLS FARGO - ...		-1,600.00
					STUDENT LOAN P...	-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00

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11/18/20

DIAS-ALVEREZ, ROBERT & YANIRYS**Check Detail**

October 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/02/2020	SOFI.COM		WELLS FARGO - ...		-3,400.00
					STUDENT LOAN P...	-3,400.00	3,400.00
TOTAL						-3,400.00	3,400.00
Check		10/02/2020	ZELLE		WELLS FARGO - ...		-50.00
					HOUSEHOLD EXP...	-50.00	50.00
TOTAL						-50.00	50.00
Check		10/02/2020	COSTCO		WELLS FARGO - ...		-231.40
					HOUSEHOLD EXP...	-231.40	231.40
TOTAL						-231.40	231.40
Check		10/05/2020	AMAZON		WELLS FARGO - ...		-63.93
					HOUSEHOLD EXP...	-63.93	63.93
TOTAL						-63.93	63.93
Check		10/05/2020	ROOTERSPIN		WELLS FARGO - ...		-53.18
					TRAVEL AND ENT...	-53.18	53.18
TOTAL						-53.18	53.18
Check		10/05/2020	ADVANCED DENT...		WELLS FARGO - ...		-100.00
					MEDICAL EXPENS...	-100.00	100.00
TOTAL						-100.00	100.00
Check		10/05/2020	COSTCO		WELLS FARGO - ...		-25.75
					HOUSEHOLD EXP...	-25.75	25.75
TOTAL						-25.75	25.75
Check		10/05/2020	GARDEN STATE F...		WELLS FARGO - ...		-52.77
					TRAVEL AND ENT...	-52.77	52.77
TOTAL						-52.77	52.77
Check		10/05/2020	PRINCETON PAR...		WELLS FARGO - ...		-4.25
					AUTO EXPENSE	-4.25	4.25
TOTAL						-4.25	4.25
Check		10/05/2020	AGRICOLA EATERY		WELLS FARGO - ...		-217.20
					TRAVEL AND ENT...	-217.20	217.20
TOTAL						-217.20	217.20

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DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

October 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/05/2020	PLAZA PEDIATRICS		WELLS FARGO - ...		-50.77
				MEDICAL EXPENS...		-50.77	50.77
TOTAL						-50.77	50.77
Check		10/05/2020	SOUTH BRUNSWI...		WELLS FARGO - ...		-174.95
				UTILITIES		-174.95	174.95
TOTAL						-174.95	174.95
Check		10/05/2020	UNDERGROUND ...		WELLS FARGO - ...		-200.00
				HOUSEHOLD EXP...		-200.00	200.00
TOTAL						-200.00	200.00
Check		10/05/2020	RASOI MONMOUT...		WELLS FARGO - ...		-59.60
				TRAVEL AND ENT...		-59.60	59.60
TOTAL						-59.60	59.60
Check		10/05/2020	STOP & SHOP		WELLS FARGO - ...		-84.76
				HOUSEHOLD EXP...		-84.76	84.76
TOTAL						-84.76	84.76
Check		10/05/2020	FANDUEL.COM		WELLS FARGO - ...		-25.00
				HOUSEHOLD EXP...		-25.00	25.00
TOTAL						-25.00	25.00
Check		10/06/2020	GREEN CHEF		WELLS FARGO - ...		-68.93
				HOUSEHOLD EXP...		-68.93	68.93
TOTAL						-68.93	68.93
Check		10/06/2020	ZELLE		WELLS FARGO - ...		-26.50
				HOUSEHOLD EXP...		-26.50	26.50
TOTAL						-26.50	26.50
Check		10/08/2020	TARGET		WELLS FARGO - ...		-34.08
				HOUSEHOLD EXP...		-34.08	34.08
TOTAL						-34.08	34.08
Check		10/08/2020	AMAZON		WELLS FARGO - ...		-23.99
				HOUSEHOLD EXP...		-23.99	23.99
TOTAL						-23.99	23.99

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DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

October 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/08/2020	MISFITS MARKET		WELLS FARGO - ...		-34.36
				HOUSEHOLD EXP...		-34.36	34.36
TOTAL						-34.36	34.36
Check		10/08/2020	RETRO FITNESS		WELLS FARGO - ...		-21.31
				HOUSEHOLD EXP...		-21.31	21.31
TOTAL						-21.31	21.31
Check		10/08/2020	AROMA SIAM		WELLS FARGO - ...		-43.01
				TRAVEL AND ENT...		-43.01	43.01
TOTAL						-43.01	43.01
Check		10/08/2020	TARGET		WELLS FARGO - ...		-25.58
				HOUSEHOLD EXP...		-25.58	25.58
TOTAL						-25.58	25.58
Check		10/08/2020	WEGMANS		WELLS FARGO - ...		-43.42
				HOUSEHOLD EXP...		-43.42	43.42
TOTAL						-43.42	43.42
Check		10/08/2020	WOODBRIDGE WI...		WELLS FARGO - ...		-26.63
				HOUSEHOLD EXP...		-26.63	26.63
TOTAL						-26.63	26.63
Check		10/08/2020	CORK GENIUS		WELLS FARGO - ...		-26.55
				HOUSEHOLD EXP...		-26.55	26.55
TOTAL						-26.55	26.55
Check		10/09/2020	STARBUCKS		WELLS FARGO - ...		-25.00
				TRAVEL AND ENT...		-25.00	25.00
TOTAL						-25.00	25.00
Check		10/09/2020	FIVE BELOW		WELLS FARGO - ...		-43.45
				HOUSEHOLD EXP...		-43.45	43.45
TOTAL						-43.45	43.45
Check		10/09/2020	VERIZON		WELLS FARGO - ...		-258.75
				UTILITIES		-258.75	258.75
TOTAL						-258.75	258.75

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DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

October 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/09/2020	VERIZON		WELLS FARGO - ...		-185.17
				UTILITIES		-185.17	185.17
TOTAL						-185.17	185.17
Check		10/13/2020	FANDUEL.COM		WELLS FARGO - ...		-25.00
				HOUSEHOLD EXP...		-25.00	25.00
TOTAL						-25.00	25.00
Check		10/13/2020	AMAZON		WELLS FARGO - ...		-50.16
				HOUSEHOLD EXP...		-50.16	50.16
TOTAL						-50.16	50.16
Check		10/13/2020	APPLE		WELLS FARGO - ...		-40.00
				HOUSEHOLD EXP...		-40.00	40.00
TOTAL						-40.00	40.00
Check		10/13/2020	AMAZON		WELLS FARGO - ...		-57.47
				HOUSEHOLD EXP...		-57.47	57.47
TOTAL						-57.47	57.47
Check		10/13/2020	AMAZON		WELLS FARGO - ...		-37.99
				HOUSEHOLD EXP...		-37.99	37.99
TOTAL						-37.99	37.99
Check		10/13/2020	TRAMA SYSTEMS...		WELLS FARGO - ...		-196.29
				MEDICAL EXPENS...		-196.29	196.29
TOTAL						-196.29	196.29
Check		10/13/2020	FANDUEL.COM		WELLS FARGO - ...		-25.00
				HOUSEHOLD EXP...		-25.00	25.00
TOTAL						-25.00	25.00
Check		10/13/2020	AMAZON		WELLS FARGO - ...		-12.74
				HOUSEHOLD EXP...		-12.74	12.74
TOTAL						-12.74	12.74
Check		10/13/2020	COSTCO		WELLS FARGO - ...		-119.99
				HOUSEHOLD EXP...		-119.99	119.99
TOTAL						-119.99	119.99

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DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

October 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/13/2020	COSTCO		WELLS FARGO - ...		-37.12
					HOUSEHOLD EXP...	-37.12	37.12
TOTAL						-37.12	37.12
Check		10/13/2020	COSTCO		WELLS FARGO - ...		-12.73
					HOUSEHOLD EXP...	-12.73	12.73
TOTAL						-12.73	12.73
Check		10/13/2020	STOP & SHOP		WELLS FARGO - ...		-60.26
					HOUSEHOLD EXP...	-60.26	60.26
TOTAL						-60.26	60.26
Check		10/13/2020	AMAZON		WELLS FARGO - ...		-16.74
					HOUSEHOLD EXP...	-16.74	16.74
TOTAL						-16.74	16.74
Check		10/13/2020	APPLE		WELLS FARGO - ...		-10.00
					HOUSEHOLD EXP...	-10.00	10.00
TOTAL						-10.00	10.00
Check		10/13/2020	AMAZON		WELLS FARGO - ...		-3.07
					HOUSEHOLD EXP...	-3.07	3.07
TOTAL						-3.07	3.07
Check		10/13/2020	COSTCO - GAS		WELLS FARGO - ...		-21.74
					AUTO EXPENSE	-21.74	21.74
TOTAL						-21.74	21.74
Check		10/13/2020	NEWYORKLIFE-A...		WELLS FARGO - ...		-35.88
					INSURANCE	-35.88	35.88
TOTAL						-35.88	35.88
Check		10/14/2020	AMAZON		WELLS FARGO - ...		-25.99
					HOUSEHOLD EXP...	-25.99	25.99
TOTAL						-25.99	25.99
Check		10/14/2020	AMAZON		WELLS FARGO - ...		-13.55
					HOUSEHOLD EXP...	-13.55	13.55
TOTAL						-13.55	13.55

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DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

October 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/14/2020	DUNKIN		WELLS FARGO - ...		-2.75
					TRAVEL AND ENT...	-2.75	2.75
TOTAL						-2.75	2.75
Check		10/15/2020	TRANSFER		WELLS FARGO - ...		-9,200.00
					DEBTOR IN POSS...	-9,200.00	9,200.00
TOTAL						-9,200.00	9,200.00
Check		10/15/2020	UPROMISE		WELLS FARGO - ...		-150.00
					TRANS. TO/FROM...	-150.00	150.00
TOTAL						-150.00	150.00
Check		10/15/2020	UPROMISE		WELLS FARGO - ...		-150.00
					TRANS. TO/FROM...	-150.00	150.00
TOTAL						-150.00	150.00
Check		10/16/2020	THE CHILDRENS ...		WELLS FARGO - ...		-52.43
					HOUSEHOLD EXP...	-52.43	52.43
TOTAL						-52.43	52.43
Check		10/16/2020	AMAZON		WELLS FARGO - ...		-0.46
					HOUSEHOLD EXP...	-0.46	0.46
TOTAL						-0.46	0.46
Check		10/16/2020	AMAZON		WELLS FARGO - ...		-7.45
					HOUSEHOLD EXP...	-7.45	7.45
TOTAL						-7.45	7.45
Check		10/16/2020	AMAZON		WELLS FARGO - ...		-19.99
					HOUSEHOLD EXP...	-19.99	19.99
TOTAL						-19.99	19.99
Check		10/16/2020	GO FUND ME		WELLS FARGO - ...		-52.50
					CHARITABLE CON...	-52.50	52.50
TOTAL						-52.50	52.50
Check		10/16/2020	AMAZON		WELLS FARGO - ...		-102.55
					HOUSEHOLD EXP...	-102.55	102.55
TOTAL						-102.55	102.55

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DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

October 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/16/2020	TRANSFER		WELLS FARGO - ...		-800.00
					DEBTOR IN POSS...	-800.00	800.00
TOTAL						-800.00	800.00
Check		10/16/2020	TRANSFER		WELLS FARGO - ...		-200.00
					TRANS. TO/FROM...	-200.00	200.00
TOTAL						-200.00	200.00
Check		10/16/2020	COSTCO		WELLS FARGO - ...		-169.59
					HOUSEHOLD EXP...	-169.59	169.59
TOTAL						-169.59	169.59
Check		10/16/2020	STOP & SHOP		WELLS FARGO - ...		-84.73
					HOUSEHOLD EXP...	-84.73	84.73
TOTAL						-84.73	84.73
Check		10/16/2020	GUARDIAN/BERK...		WELLS FARGO - ...		-518.95
					INSURANCE	-518.95	518.95
TOTAL						-518.95	518.95
Check		10/19/2020	UNDERGROUND ...		WELLS FARGO - ...		-162.00
					HOUSEHOLD EXP...	-162.00	162.00
TOTAL						-162.00	162.00
Check		10/19/2020	AMAZON		WELLS FARGO - ...		-8.99
					HOUSEHOLD EXP...	-8.99	8.99
TOTAL						-8.99	8.99
Check		10/19/2020	AMAZON		WELLS FARGO - ...		-40.52
					HOUSEHOLD EXP...	-40.52	40.52
TOTAL						-40.52	40.52
Check		10/19/2020	AMAZON		WELLS FARGO - ...		-5.00
					HOUSEHOLD EXP...	-5.00	5.00
TOTAL						-5.00	5.00
Check		10/19/2020	JURASSIC QUEST		WELLS FARGO - ...		-71.01
					TRAVEL AND ENT...	-71.01	71.01
TOTAL						-71.01	71.01

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DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

October 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/19/2020	COSTCO		WELLS FARGO - ...		-115.33
					HOUSEHOLD EXP...	-115.33	115.33
TOTAL						-115.33	115.33
Check		10/19/2020	FANDUEL.COM		WELLS FARGO - ...		-6.00
					HOUSEHOLD EXP...	-6.00	6.00
TOTAL						-6.00	6.00
Check		10/19/2020	KUMO		WELLS FARGO - ...		-91.23
					TRAVEL AND ENT...	-91.23	91.23
TOTAL						-91.23	91.23
Check		10/19/2020	STOP & SHOP		WELLS FARGO - ...		-86.21
					HOUSEHOLD EXP...	-86.21	86.21
TOTAL						-86.21	86.21
Check		10/19/2020	JACKSON NATIO...		WELLS FARGO - ...		-60.03
					INSURANCE	-60.03	60.03
TOTAL						-60.03	60.03
Check		10/20/2020	NOELLE BENEPE		WELLS FARGO - ...		-39.00
					HOUSEHOLD EXP...	-39.00	39.00
TOTAL						-39.00	39.00
Check		10/20/2020	CONFECTIONATE...		WELLS FARGO - ...		-74.64
					TRAVEL AND ENT...	-74.64	74.64
TOTAL						-74.64	74.64
Check		10/20/2020	GREEN CHEF		WELLS FARGO - ...		-78.93
					HOUSEHOLD EXP...	-78.93	78.93
TOTAL						-78.93	78.93
Check		10/21/2020	AMAZON		WELLS FARGO - ...		-8.52
					HOUSEHOLD EXP...	-8.52	8.52
TOTAL						-8.52	8.52
Check		10/21/2020	AMAZON		WELLS FARGO - ...		-4.32
					HOUSEHOLD EXP...	-4.32	4.32
TOTAL						-4.32	4.32

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DIAS-ALVEREZ, ROBERT & YANIRYS**Check Detail**

October 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/21/2020	AMAZON		WELLS FARGO - ...		-10.65
					HOUSEHOLD EXP...	-10.65	10.65
TOTAL						-10.65	10.65
Check		10/21/2020	AMAZON		WELLS FARGO - ...		-29.99
					HOUSEHOLD EXP...	-29.99	29.99
TOTAL						-29.99	29.99
Check		10/21/2020	FANDUEL.COM		WELLS FARGO - ...		-25.00
					HOUSEHOLD EXP...	-25.00	25.00
TOTAL						-25.00	25.00
Check		10/21/2020	THE HOME DEPOT		WELLS FARGO - ...		-7.41
					HOUSEHOLD EXP...	-7.41	7.41
TOTAL						-7.41	7.41
Check		10/22/2020	CHINA WOK		WELLS FARGO - ...		-39.52
					TRAVEL AND ENT...	-39.52	39.52
TOTAL						-39.52	39.52
Check		10/22/2020	MISFITS MARKET		WELLS FARGO - ...		-64.40
					HOUSEHOLD EXP...	-64.40	64.40
TOTAL						-64.40	64.40
Check		10/23/2020	AMAZON		WELLS FARGO - ...		-28.60
					HOUSEHOLD EXP...	-28.60	28.60
TOTAL						-28.60	28.60
Check		10/23/2020	AMAZON		WELLS FARGO - ...		-16.78
					HOUSEHOLD EXP...	-16.78	16.78
TOTAL						-16.78	16.78
Check		10/23/2020	AMAZON		WELLS FARGO - ...		-88.42
					HOUSEHOLD EXP...	-88.42	88.42
TOTAL						-88.42	88.42
Check		10/23/2020	GO FUND ME		WELLS FARGO - ...		-55.00
					CHARITABLE CON...	-55.00	55.00
TOTAL						-55.00	55.00

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DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

October 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/23/2020	DOLLAR TREE		WELLS FARGO - ...		-32.79
					HOUSEHOLD EXP...	-32.79	32.79
TOTAL						-32.79	32.79
Check		10/23/2020	VIVINT INC		WELLS FARGO - ...		-79.42
					HOUSEHOLD EXP...	-79.42	79.42
TOTAL						-79.42	79.42
Check		10/23/2020	WITHDRAWAL		WELLS FARGO - ...		-150.00
					HOUSEHOLD EXP...	-150.00	150.00
TOTAL						-150.00	150.00
Check		10/23/2020	BRIGHTHOUSE FIN		WELLS FARGO - ...		-70.11
					INSURANCE	-70.11	70.11
TOTAL						-70.11	70.11
Check		10/26/2020	WEGMANS		WELLS FARGO - ...		-85.96
					HOUSEHOLD EXP...	-85.96	85.96
TOTAL						-85.96	85.96
Check		10/26/2020	APPLE		WELLS FARGO - ...		-2.99
					HOUSEHOLD EXP...	-2.99	2.99
TOTAL						-2.99	2.99
Check		10/26/2020	COSTCO		WELLS FARGO - ...		-29.95
					HOUSEHOLD EXP...	-29.95	29.95
TOTAL						-29.95	29.95
Check		10/26/2020	FANDUEL.COM		WELLS FARGO - ...		-10.00
					HOUSEHOLD EXP...	-10.00	10.00
TOTAL						-10.00	10.00
Check		10/26/2020	ZELLE		WELLS FARGO - ...		-20.00
					HOUSEHOLD EXP...	-20.00	20.00
TOTAL						-20.00	20.00
Check		10/27/2020	AMAZON		WELLS FARGO - ...		-29.98
					HOUSEHOLD EXP...	-29.98	29.98
TOTAL						-29.98	29.98

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DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

October 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/27/2020	AMERICAN HEART		WELLS FARGO - ...		-30.00
					CHARITABLE CON...	-30.00	30.00
TOTAL						-30.00	30.00
Check		10/28/2020	AMAZON		WELLS FARGO - ...		-17.04
					HOUSEHOLD EXP...	-17.04	17.04
TOTAL						-17.04	17.04
Check		10/28/2020	AMAZON		WELLS FARGO - ...		-15.05
					HOUSEHOLD EXP...	-15.05	15.05
TOTAL						-15.05	15.05
Check		10/28/2020	AMAZON		WELLS FARGO - ...		-18.99
					HOUSEHOLD EXP...	-18.99	18.99
TOTAL						-18.99	18.99
Check		10/28/2020	AMAZON		WELLS FARGO - ...		-19.79
					HOUSEHOLD EXP...	-19.79	19.79
TOTAL						-19.79	19.79
Check		10/28/2020	FANDUEL.COM		WELLS FARGO - ...		-10.00
					HOUSEHOLD EXP...	-10.00	10.00
TOTAL						-10.00	10.00
Check		10/28/2020	APPLE		WELLS FARGO - ...		-2.99
					HOUSEHOLD EXP...	-2.99	2.99
TOTAL						-2.99	2.99
Check		10/28/2020	MCDONALDS		WELLS FARGO - ...		-15.30
					TRAVEL AND ENT...	-15.30	15.30
TOTAL						-15.30	15.30
Check		10/28/2020	AMAZON		WELLS FARGO - ...		-85.29
					HOUSEHOLD EXP...	-85.29	85.29
TOTAL						-85.29	85.29
Check		10/28/2020	COSTCO		WELLS FARGO - ...		-41.32
					HOUSEHOLD EXP...	-41.32	41.32
TOTAL						-41.32	41.32

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DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

October 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/28/2020	QUICKEN LOANS		WELLS FARGO - ...		-3,361.86
				MORTGAGE PAY...		-3,361.86	3,361.86
TOTAL						-3,361.86	3,361.86
Check		10/29/2020	EXXON		WELLS FARGO - ...		-27.15
				AUTO EXPENSE		-27.15	27.15
TOTAL						-27.15	27.15
Check		10/29/2020	AMAZON		WELLS FARGO - ...		-86.09
				HOUSEHOLD EXP...		-86.09	86.09
TOTAL						-86.09	86.09
Check		10/30/2020	DOLLAR GENERAL		WELLS FARGO - ...		-51.89
				HOUSEHOLD EXP...		-51.89	51.89
TOTAL						-51.89	51.89
Check		10/30/2020	DOLLAR GENERAL		WELLS FARGO - ...		-5.32
				HOUSEHOLD EXP...		-5.32	5.32
TOTAL						-5.32	5.32
Check		10/30/2020	AMAZON		WELLS FARGO - ...		-50.98
				HOUSEHOLD EXP...		-50.98	50.98
TOTAL						-50.98	50.98
Check		10/30/2020	FANDUEL.COM		WELLS FARGO - ...		-10.00
				HOUSEHOLD EXP...		-10.00	10.00
TOTAL						-10.00	10.00
Check		10/30/2020	APPLE		WELLS FARGO - ...		-14.99
				HOUSEHOLD EXP...		-14.99	14.99
TOTAL						-14.99	14.99
Check		10/30/2020	TRANSFER		WELLS FARGO - ...		-200.00
				TRANS. TO/FROM...		-200.00	200.00
TOTAL						-200.00	200.00
Check		10/30/2020	TRANSFER		WELLS FARGO - ...		-800.00
				DEBTOR IN POSS...		-800.00	800.00
TOTAL						-800.00	800.00

2:21 PM

11/18/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

October 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/30/2020	COSTCO		WELLS FARGO - ...		-101.24
					HOUSEHOLD EXP...	-101.24	101.24
TOTAL						-101.24	101.24
Check		10/30/2020	ZELLE		WELLS FARGO - ...		-250.00
					HOUSEHOLD EXP...	-250.00	250.00
TOTAL						-250.00	250.00
Check		10/30/2020	STOP & SHOP		WELLS FARGO - ...		-82.67
					HOUSEHOLD EXP...	-82.67	82.67
TOTAL						-82.67	82.67
Check		10/30/2020	PSE&G		WELLS FARGO - ...		-194.94
					UTILITIES	-194.94	194.94
TOTAL						-194.94	194.94
Check		10/30/2020	TOYOTA		WELLS FARGO - ...		-289.05
					OTHER SECURED...	-289.05	289.05
TOTAL						-289.05	289.05
Check		10/30/2020	DEPARTMENT OF...		WELLS FARGO - ...		-450.00
					STUDENT LOAN P...	-450.00	450.00
TOTAL						-450.00	450.00
Check	124	10/06/2020			WELLS FARGO - ...		-20.00
					CHARITABLE CON...	-20.00	20.00
TOTAL						-20.00	20.00
Check	125	10/13/2020			WELLS FARGO - ...		-20.00
					CHARITABLE CON...	-20.00	20.00
TOTAL						-20.00	20.00
Check	127	10/26/2020			WELLS FARGO - ...		-975.00
					U.S. TRUSTEE FE...	-975.00	975.00
TOTAL						-975.00	975.00
Check	128	10/19/2020			WELLS FARGO - ...		-20.00
					CHARITABLE CON...	-20.00	20.00
TOTAL						-20.00	20.00

Wells Fargo Way2Save® Savings

October 31, 2020 ■ Page 1 of 4



ROBERT ALVAREZ
YANIRYS DIAZ
DEBTOR IN POSSESSION
CH11 CASE #20-14587 (NJ)
11 BERYL CT
KENDALL PARK NJ 08824-1201

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (347)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Statement period activity summary

Beginning balance on 10/1	\$8,900.31
Deposits/Additions	11,600.13
Withdrawals/Subtractions	- 0.00
Ending balance on 10/31	\$20,500.44

Account number: [REDACTED]

ROBERT ALVAREZ
YANIRYS DIAZ
DEBTOR IN POSSESSION
CH11 CASE #20-14587 (NJ)

New Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

Interest summary

Interest paid this statement	\$0.13
Average collected balance	\$15,184.18
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.13
Interest paid this year	\$0.42

October 31, 2020 ■ Page 2 of 4



Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/2	Recurring Transfer From Alvarez R Everyday Checking Ref #Op08Y5F875 xxxxxx1322	800.00		9,700.31
10/15	Online Transfer From Alvarez R Everyday Checking xxxxxx1322 Ref #lb092Hfttf on 10/15/20	9,200.00		18,900.31
10/16	Recurring Transfer From Alvarez R Everyday Checking Ref #Op092Nsq3W xxxxxx1322	800.00		19,700.31
10/30	Recurring Transfer From Alvarez R Everyday Checking Ref #Op094Z8Bn8 xxxxxx1322	800.00		
10/30	Interest Payment		0.13	20,500.44
Ending balance on 10/31				20,500.44
Totals		\$11,600.13		\$0.00

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2020 - 10/31/2020	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$300.00	\$8,900.31 <input checked="" type="checkbox"/>
· A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$800.00 <input checked="" type="checkbox"/>
· The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

AM/AM



IMPORTANT ACCOUNT INFORMATION

IMPORTANT ACCOUNT INFORMATION

Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts have been discontinued.

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts, and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Deposit Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account to a combined total of six per monthly fee period. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard

October 31, 2020 ■ Page 3 of 4



to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement or visit your Wells Fargo branch.

October 31, 2020 ■ Page 4 of 4

**Worksheet to balance your account**

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement. \$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
	\$
	\$
	\$
	\$
	\$
Total	\$

C Add **A** and **B** to calculate the subtotal.

+ \$ _____
= \$ _____

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total	\$

- \$ _____
= \$ _____

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

General statement policies for Wells Fargo Bank

■ To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

10:51 AM

11/13/20

Reconciliation Summary**DEBTOR IN POSSESSION - 5390, Period Ending 10/31/2020**

	Oct 31, 20
Beginning Balance	8,900.31
Cleared Transactions	
Deposits and Credits - 5 items	<u>11,600.13</u>
Total Cleared Transactions	<u>11,600.13</u>
Cleared Balance	<u>20,500.44</u>
Register Balance as of 10/31/2020	20,500.44
Ending Balance	20,500.44

10:51 AM

11/13/20

Reconciliation Detail**DEBTOR IN POSSESSION - 5390, Period Ending 10/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,900.31
Cleared Transactions						
Deposits and Credits - 5 items						
Check	10/02/2020		TRANSFER	X	800.00	800.00
Check	10/15/2020		TRANSFER	X	9,200.00	10,000.00
Check	10/16/2020		TRANSFER	X	800.00	10,800.00
Deposit	10/30/2020		INTEREST INCOME	X	0.13	10,800.13
Check	10/30/2020		TRANSFER	X	800.00	11,600.13
Total Deposits and Credits					11,600.13	11,600.13
Total Cleared Transactions					11,600.13	11,600.13
Cleared Balance					11,600.13	20,500.44
Register Balance as of 10/31/2020					11,600.13	20,500.44
Ending Balance					11,600.13	20,500.44

Register: DEBTOR IN POSSESSION - 5390

From 10/01/2020 through 10/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/02/2020		TRANSFER	WELLS FARGO - 1322		X		800.00	9,700.31
10/15/2020		TRANSFER	WELLS FARGO - 1322		X		9,200.00	18,900.31
10/16/2020		TRANSFER	WELLS FARGO - 1322		X		800.00	19,700.31
10/30/2020		INTEREST INCOME	INTEREST AND DIVI... Deposit		X		0.13	19,700.44
10/30/2020		TRANSFER	WELLS FARGO - 1322		X		800.00	20,500.44